

SECRETARIA DE SEGURIDAD
UNIDAD DE RECAUDACIONES
INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE AGOSTO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITI	TRABAJADORES	TOTAL
1	ATLANTIDA														-
	CITAS		763,191.00												763,191.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	900.00	45,046.84		75,846.87	34,293.62		400.00							156,487.33
	12121	800.00	70,050.00	800.00	151,400.00	3,200.00	600.00	1,300.00			600.00	200.00		200.00	229,150.00
	12899		3,110.00												3,110.00
	TOTAL	1,700.00	881,397.84	800.00	227,246.87	37,493.62	600.00	1,700.00	-	-	600.00	200.00	-	200.00	1151,938.33
2	COLON														-
	CITAS		364,179.00												364,179.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	600.00	15,600.00		1,300.00	55,500.00		600.00							73,600.00
	12121		400.00		200.00	600.00		200.00							1,400.00
	12899														-
	TOTAL	600.00	380,179.00	-	1,500.00	56,100.00	-	800.00	-	-	-	-	-	-	439,179.00
3	COMAYAGUA														-
	CITAS		709,762.00												709,762.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		76,800.00		1,300.00	288,714.91									366,814.91
	12121	400.00	144,350.00	200.00	18,800.00	140,400.00	800.00	36,400.00	400.00		600.00			600.00	342,950.00
	12899					3,850.00									3,850.00
	TOTAL	400.00	930,912.00	200.00	20,100.00	432,964.91	800.00	36,400.00	400.00	-	600.00	-	-	600.00	1423,376.91
4	COPAN														-
	CITAS		578,566.00												578,566.00
	CAMBIOS POR CITAS		800.00												800.00
	12208														-
	12413		59,652.58		67,993.62	10,800.00		3,865.35			7,893.62				150,205.17
	12121		52,200.00		34,800.00			400.00							87,400.00
	12899														-
	TOTAL	-	691,218.58	-	102,793.62	10,800.00	-	4,265.35	-	-	7,893.62	-	-		816,971.17
5	CORTES														-
	CITAS		4235,335.00												4235,335.00
	CAMBIOS POR CITAS		41,550.00												41,550.00
	12208														-
	12413	12,900.00	606,462.80	600.00	93,040.43	996,156.74	36,846.81	25,600.00	2,200.00		9,900.00	1,200.00		9,925.59	1794,832.37
	12121	10,600.00	519,820.00	200.00	11,400.00	694,950.00	14,200.00	43,250.00	2,000.00		89,200.00	1,400.00		400.00	1387,420.00
	12899		53,150.00		700.00	72,950.00		400.00			500.00				127,700.00
	12213		1,100.00		4,400.00	361,800.00		550.00							367,850.00
	TOTAL	23,500.00	5457,417.80	800.00	109,540.43	2125,856.74	51,046.81	69,800.00	4,200.00	-	99,600.00	2,600.00	-	10,325.59	7954,687.37
	TOTAL	26,200.00	8341,125.22	1,800.00	461,180.92	2663,215.27	52,446.81	112,965.35	4,600.00	-	108,693.62	2,800.00	-	11,125.59	11786,152.78

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE AGOSTO AÑO 2016

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	26,200.00	8341,125.22	1,800.00	461,180.92	2663,215.27	52,446.81	112,965.35	4,600.00	-	108,693.62	2,800.00	-	11,125.59	11786,152.78
6	CHOLUTECA														
	CITAS		599,449.00												599,449.00
	CAMBIOS POR CITAS														
	12208														-
	12413		300.00		400.00	342,197.48									342,897.48
	12121	200.00	227,400.00	400.00	1,000.00	29,800.00	200.00	200.00			3,000.00				262,200.00
	12213	2,750.00	982,850.00		51,700.00	198,000.00	3,300.00	23,100.00			3,300.00			4,400.00	1269,400.00
	TOTAL	2,950.00	1809,999.00	400.00	53,100.00	569,997.48	3,500.00	23,300.00	-	-	6,300.00	-	-	4,400.00	2473,946.48
7	EL PARAISO														
	CITAS		503,051.00												503,051.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		63,958.96		2,000.00	192,764.73		400.00	2,300.00						261,423.69
	12121		14,000.00		1,600.00	3,000.00		400.00	200.00		200.00				19,400.00
	12899														-
	TOTAL	-	581,009.96	-	3,600.00	195,764.73	-	800.00	2,500.00	-	200.00	-	-	-	783,874.69
8	FCO. MORAZAN														
	CITAS		3528,603.00												3528,603.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	2,100.00	95,194.49		55,300.00	2448,829.69			6,100.00		1,300.00				2608,824.18
	12121	1,000.00	48,050.00	2,000.00	12,400.00	1601,700.00	3,200.00	4,400.00	600.00		2,700.00	600.00		200.00	1676,850.00
	12899		300.00			198,100.00									198,400.00
	12213		139,750.00	1,100.00	1,100.00	470,600.00	550.00	2,750.00	8,250.00		550.00				624,650.00
	TOTAL	3,100.00	3811,897.49	3,100.00	68,800.00	4719,229.69	3,750.00	7,150.00	14,950.00	-	4,550.00	600.00	-	200.00	8637,327.18
9	GRACIAS A DIOS														
	CITAS														-
	CAMBIOS POR CITAS														
	12208														-
	12413		32,700.00												32,700.00
	12121														-
	12899														-
	TOTAL	-	32,700.00	-	-	-	-	-	-	-	-	-	-		32,700.00
10	INTIBUCA														
	CITAS		104,570.00												104,570.00
	CAMBIOS POR CITAS														
	12208														-
	12413		24,293.62		32,500.00	100,340.43			400.00						157,534.05
	12121		200.00												200.00
	12899														-
	TOTAL	0.00	129,063.62	0.00	32,500.00	100,340.43	0.00	0.00	400.00	0.00	0.00	0.00	0.00		262,304.05
	TOTAL	32,250.00	14705,795.29	5,300.00	619,180.92	8248,547.60	59,696.81	144,215.35	22,450.00	-	119,743.62	3,400.00	-	15,725.59	23976,305.18

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INFORME DE RECAUDACION MENSUAL POR BANCOS NIVEL NACIONAL
PERIODO DEL 01 AL 31 DE AGOSTO AÑO 2016**

No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	32,250.00	14705,795.29	5,300.00	619,180.92	8248,547.60	59,696.81	144,215.35	22,450.00	-	119,743.62	3,400.00	-	15,725.59	23976,305.18
11	ISLAS DE LA BAHIA														
	CITAS		149,655.00												149,655.00
	CAMBIOS POR CITAS														-
	12208														-
	12413	25,093.62	77,777.92	900.00	10,365.34		13,100.00	25,400.00			1,711.68				154,348.56
	12121	200.00	800.00	400.00			200.00								1,600.00
	12899		300.00				600.00	200.00							1,100.00
	TOTAL	25,293.62	228,532.92	1,300.00	10,365.34	-	13,900.00	25,600.00	-	-	1,711.68	-	-		306,703.56
12	LA PAZ														
	CITAS														-
	12208														-
	12413		150,297.76		10,400.00	26,000.00			400.00						187,097.76
	12121		400.00												400.00
	12899														-
	TOTAL	-	150,697.76	-	10,400.00	26,000.00	-	-	400.00	-	-	-	-		187,497.76
13	LEMPIRA														
	CITAS		169,550.00												169,550.00
	CAMBIOS POR CITAS		400.00												400.00
	12208														-
	12413		1,800.00		7,293.62	51,812.15									60,905.77
	12121														-
	12899														-
	TOTAL	-	171,750.00	-	7,293.62	51,812.15	-	-	-	-	-	-	-		230,855.77
14	OCOTEPEQUE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413		1,300.00		16,543.00	12,500.00	8,593.00		1,800.00						40,736.00
	12121					1,000.00									1,000.00
	12899														-
	TOTAL	-	1,300.00	-	16,543.00	13,500.00	8,593.00	-	1,800.00	-	-	-	-		41,736.00
	TOTAL	57,543.62	15258,075.97	6,600.00	663,782.88	8339,859.75	82,189.81	169,815.35	24,650.00	-	121,455.30	3,400.00	-	15,725.59	24743,098.27

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RAFAEL ENRIQUE OCHOA
TESORERO
UNIDAD DE RECAUDACIONES
SECRETARIA DE SEGURIDAD

GERENTE ADMINISTRATIVO
LIC. MARCIA ROXANA MORAN SERVELLON

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No.	JEFATURA DEPARTAMENTAL	DAVIVIENDA	ATLANTIDA	LA FISE	OCCIDENTE	BANADESA	BAMER	BANPAIS	BANHCAFE	CONTINENTAL	FICOHSA	PROMERICA	CITIBANK	TRABAJADORES	TOTAL
	VIENEN...	57,543.62	15258,075.97	6,600.00	663,782.88	8339,859.75	82,189.81	169,815.35	24,650.00	-	121,455.30	3,400.00	-	15,725.59	24743,098.27
15	OLANCHO														
	CITAS		379,122.00												379,122.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		8,700.00		3,800.00	220,222.19	400.00								233,122.19
	12121					800.00									800.00
	12899														-
	TOTAL	-	387,822.00	-	3,800.00	221,022.19	400.00	-	-	-	-	-	-	-	613,044.19
16	SANTA BARBARA														
	CITAS		155,644.00												155,644.00
	CAMBIOS POR CITAS														-
	12208														-
	12413		20,812.16		8,000.00	133,393.62	3,600.00	25,846.81	1,000.00						192,652.59
	12121		22,600.00		7,400.00	2,600.00	2,800.00	12,800.00	800.00						49,000.00
	12899														-
	TOTAL	-	199,056.16	-	15,400.00	135,993.62	6,400.00	38,646.81	1,800.00	-	-	-	-	-	397,296.59
17	VALLE														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	1,400.00	11,892.00		400.00	41,500.00									55,192.00
	12121		400.00			3,200.00									3,600.00
	12899														-
	TOTAL	1,400.00	12,292.00	-	400.00	44,700.00	-	-	-	-	-	-	-	-	58,792.00
18	YORO														
	CITAS														-
	CAMBIOS POR CITAS														-
	12208														-
	12413	14,800.00	104,173.48	3,646.81	103,243.80	119,813.92	2,300.00	5,900.00	6,900.00		1,500.00			6,000.00	368,278.01
	12121		1,200.00		1,600.00	600.00		800.00							4,200.00
	12899														-
	TOTAL	14,800.00	105,373.48	3,646.81	104,843.80	120,413.92	2,300.00	6,700.00	6,900.00	-	1,500.00	-	-	6,000.00	372,478.01
	TOTAL	73,743.62	15962,619.61	10,246.81	788,226.68	8861,989.48	91,289.81	215,162.16	33,350.00	-	122,955.30	3,400.00	-	21,725.59	26184,709.06

26184,709.06

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